

First Capital Gilt-Edged Fund

Factsheet as of 30 September 2025

The objective of the fund is to maximize long-term returns by investing in securities issued by the government of Sri Lanka. Government securities are widely considered as risk free though they are subject to interest rate risk.



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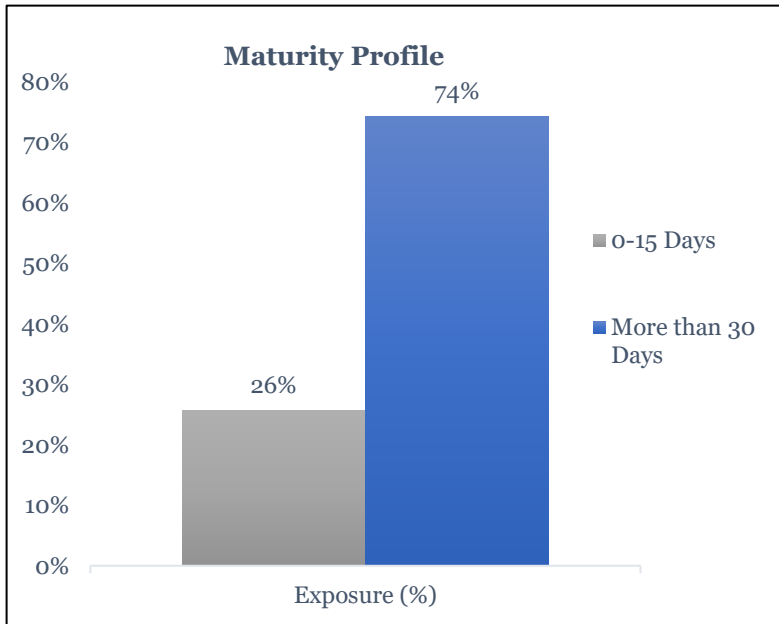
Asset
Manager
Code



First Capital

*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

<https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code> *



LKR 209.06 Million

Funds Under Management



7.21%

YTD as at 30.09.2025

Trailing Returns* (%)

Period	YTD	2024/25	2023/24	2022/23	Since Inception **
FCGEF	7.21	8.83	18.04	24.61	9.10

* Simple Annualized Return

• Past performance is not an indicator to the future performance.

** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2025	0.58	0.39	0.27	-
2024	0.53	0.33	0.27	0.19

Fund Manager	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	24 September 2014	Currency	Sri Lankan Rupee
Legal structure	Open-Ended Unit Trust Fund	Minimum investment	LKR 1,000
Legal advisor	Nithya Partners	Management Fee	0.50% p.a.
Trustee and custodian	Bank of Ceylon	Trustee fee	0.15% p.a.
		Front end fee & Exit fee	NIL

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